



**PACCAR FINANCIAL CORP.**

Post Office Box 1518 • (206) 455-7464 • Bellevue, Washington 98009

October 7, 1977

7-220A136

RECORDATION NO. 6306-A Filed & Recorded

Interstate Commerce Commission OCT 17 1977 - 1 12 PM  
Washington, D.C.

10-

**INTERSTATE COMMERCE COMMISSION**  
Subject: Amendment of Lease Between Pacar Financial  
Corp. as Lessor; and Chicago, Milwaukee,  
St. Paul and Pacific Railroad Company as  
Lessee


Gentlemen:

Original lease dated as of August 1, 1971 filed and  
recorded under recordation #6306, September 10, 1971 -  
4:10 p.m.

Enclosed herewith is the original and two counterparts of  
an amendment to the lease of August 1, 1971. Subsequent  
to the execution of this lease, the name of the lessor was  
changed by charter amendment to Paccar Financial Corp.  
The purpose of the amendment is to clarify the  
description of equipment as being one hundred (100) 70 -  
ton all foam insulated mechanical refrigerated cars  
bearing numbers MILW 9800 through MILW 9899 inclusive.

Please record this amendment pursuant to provisions of  
Section 20C and return the original to me at the above  
address in Bellevue, WA.

Very truly yours,

  
W. P. McArdel  
President

Enclosures

WPM:dw

*Chicago, Milwaukee, St. Paul and Pacific Railroad Company*

**Interstate Commerce Commission**  
**Washington, D.C. 20423**

10/17/77

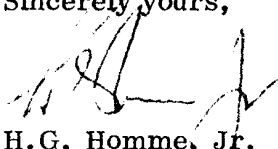
OFFICE OF THE SECRETARY

**W.P. McArdel, Pres.**  
**Paccar Financial Corp.**  
**P.O.Box 1518**  
**Bellevue, Washington 98009**

Dear **Sir:**

The enclosed document(s) was recorded pursuant to the  
provisions of Section 20(c) of the Interstate Commerce Act,  
49 U.S.C. 20(c), on **10/17/77** at **1:10pm**,  
and assigned recordation number(s) **6306-A**,

Sincerely yours,

  
**H.G. Homme, Jr.**  
Acting Secretary

Enclosure(s)

SE-30-T  
(6/77)

RECORDATION NO. 6306-A Filed & Sept 10 1977

AMENDMENT OF LEASE

OCT 19 1977 - 1 12 PM

INTERSTATE COMMERCE COMMISSION

Reference is made to the Lease Agreement dated as of August 1, 1971, between Pacar Financial Corp. (now Paccar Financial Corp.), Lessor, and Chicago, Milwaukee, St. Paul & Pacific Railroad Company, Lessee, covering 100 70-ton all foam insulated mechanical refrigerator cars. The Lease Agreement was recorded under ICC Recordation No. 6306 on September 10, 1971.

Lessor and Lessee hereby agree that Schedule A of the Lease Agreement is amended to read as provided in the form attached. As so amended, the Lease Agreement is hereby ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed as of August W, 1977.

PACCAR FINANCIAL CORP.

(Corporate Seal)

By W. P. McAnis  
Its President

ATTEST:

W. J. Carpenter  
Secretary

CHICAGO, MILWAUKEE, ST. PAUL  
& PACIFIC RAILROAD COMPANY

(Corporate Seal)

By J. K. [Signature]  
Its Vice President - Accounting

ATTEST:

G. B. Gredunowski  
Assistant Secretary

STATE OF WASHINGTON )  
 ) ss  
COUNTY OF KING )

On this 22 day of August, 1977, before me,  
personally appeared W. P. McArden, to me  
personally known, who, being by me duly sworn, says that he is  
President of PACCAR FINANCIAL CORP., that  
the seal affixed to the foregoing instrument is the corporate seal  
of said corporation, that said instrument was signed and sealed  
on behalf of said corporation by authority of its Board of  
Directors, and he acknowledged that the execution of the foregoing  
instrument was the free act and deed of said corporation.

(Notarial Seal)

[Signature]  
Notary Public for the state of  
Washington, residing at Seattle  
My Commission Expires: July 1, 1978

STATE OF Illinois )  
 ) ss  
COUNTY OF Cook )

On this 19th day of September, 1977, before me,  
personally appeared R. F. Grotchewell, to me  
personally known, who being by me duly sworn, says that he is  
Pres. Grotchewell of CHICAGO, MILWAUKEE, ST. PAUL &  
PACIFIC RAILROAD COMPANY, that the seal affixed to the foregoing  
instrument is the corporate seal of said corporation, that said  
instrument was signed and sealed on behalf of said corporation by  
authority of its Board of Directors, and he acknowledged that the  
execution of the foregoing instrument was the free act and deed of  
said corporation.

(Notarial Seal)

[Signature]  
Notary Public for the state of  
Illinois, residing at  
Brookfield, Ill.  
My Commission Expires: 7-11-79

SCHEDULE A

Manufacturer: Pacific Car and Foundry Company

Description of Equipment: One Hundred (100) 70-ton all foam insulated mechanical refrigerator cars bearing Car Numbers MILW 9800 through MILW 9899, inclusive.


Acquisition Cost per Unit: \$35,898.24 per unit.


Total Acquisition Cost: \$3,589,824.00.

Delivery: September - October, 1971, to Lessee at Manufacturer's Plant, Renton, Washington.

Lease Term: From Date of Delivery to and including September 30, 1986.

Rent: 5.78301 per cent of acquisition cost per unit on November 1, 1971 and each succeeding May 1 and November 1.

Initials  Lessor

 Lessee